

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
General Fund					
01.10-00.1000	CASH IN COMBINED CASH FUND	429,289.07	402,285.48	.00	.00
01.10-00.1580	Suspense	-33,595.52	.00	.00	.00
GENERAL PROPERTY TAXES					
01.3110.1000	REAL & PERSONAL PROPERTY TAXE	512,778.62	510,704.25	537,549.00	552,392.86
01.3110.1100	PROPERTY TAXES-INTEREST	1,642.40	1,888.02	400.00	1,800.00
01.3110.1200	SPECIFIC OWNERSHIP TAXES	75,986.53	91,939.19	76,000.00	85,000.00
Total GENERAL PROPERTY TAXES:		590,407.55	604,331.46	613,949.00	639,192.86
GENERAL SALES AND USE TAX					
01.3130.1000	2% RETAIL SALES TAX	607,478.71	653,961.41	615,000.00	640,000.00
01.3130.2000	USE TAX - AUTOMOBILES	114,598.53	118,964.92	130,000.00	115,000.00
01.3130.2100	USE TAX - CONSTRUCTION	18,446.06	32,844.76	14,000.00	31,000.00
Total GENERAL SALES AND USE TAX:		740,523.30	805,771.09	759,000.00	786,000.00
GROSS RECEIPT BUSINESS TAX					
01.3160.1000	NATURAL GAS	37,887.49	37,754.98	42,000.00	42,000.00
01.3160.1100	TELEPHONE	2,074.65	930.30	2,000.00	1,800.00
01.3160.1200	ELECTRICITY	111,445.71	111,778.78	115,000.00	118,000.00
01.3160.1300	CABLEVISION	40,413.29	39,501.10	44,000.00	35,000.00
Total GROSS RECEIPT BUSINESS TAX:		191,821.14	189,965.14	203,000.00	196,800.00
INTEREST-DELINQUENT TAXES					
01.3190.2000	DELINQUENT TAXES & INTEREST	2,365.71	1,271.50	1,500.00	1,500.00
Total INTEREST-DELINQUENT TAXES:		2,365.71	1,271.50	1,500.00	1,500.00
LICENSES & PERMITS					
01.3210.1000	BUSINESS LICENSES	11,463.81	13,262.25	13,000.00	14,000.00
01.3210.1100	BUILDING PERMITS	24,053.70	40,214.91	30,000.00	42,000.00
01.3210.1150	VARIANCE & SUBDIVISION FEES	1,300.00	2,500.00	1,800.00	1,800.00
01.3210.1200	OTHER PERMITS	600.00	3,332.50	1,000.00	4,000.00
01.3210.1300	MOTOR VEHICLE REGISTRATION	15,653.50	12,773.05	15,000.00	15,500.00
01.3210.1400	ANIMAL LICENSES	730.00	420.00	700.00	1,100.00
Total LICENSES & PERMITS:		53,801.01	72,502.71	61,500.00	78,400.00
STATE SHARED REVENUES					
01.3350.1000	CIGARETTE TAX APPORTIONMENT	3,647.51	3,161.41	3,400.00	3,200.00
01.3350.2000	HIGHWAY USERS TAX	125,988.54	160,259.39	129,000.00	144,900.00
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	6,810.31	6,740.24	8,000.00	8,000.00
Total STATE SHARED REVENUES:		136,444.36	170,161.04	140,400.00	156,100.00
FREMONT COUNTY					
01.3370.1000	ROAD & BRIDGE FUND	12,066.49	12,249.07	14,000.00	14,000.00
Total FREMONT COUNTY:		12,066.49	12,249.07	14,000.00	14,000.00
UNION HIGHLAND CEMETERY					
01.3460.1000	GRAVE OPENINGS	8,190.00	4,710.00	11,000.00	9,000.00
01.3460.1100	SALE OF CEMETERY PLOTS	6,930.00	10,908.30	6,600.00	13,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
01 3460.1200	STONE SETTING FEES	324.00	758.00	300.00	1,000.00
01 3460.1300	COLUMBAIRUM	.00	.00	500.00	500.00
Total UNION HIGHLAND CEMETERY:		15,444.00	16,376.30	18,300.00	23,500.00
REFUSE DISPOSAL					
01.3480.1000	GARBAGE COLLECTION FEES	156,659.19	172,640.84	171,000.00	185,000.00
Total REFUSE DISPOSAL:		156,659.19	172,640.84	171,000.00	185,000.00
FINES & FORFEITS					
01.3500 1000	COURT FINES-MUNICIPAL	79,311.18	85,359.15	116,000.00	110,000.00
01.3500.1200	Court Collection Agency	.00	.00	6,000.00	20,000.00
01.3500.1400	COURT FINES-OTHER	.00	.00	.00	.00
01.3500.2000	ANIMAL IMPOUND FEES	120.00	40.00	100.00	.00
01 3500 2050	RABIES INOCULATION FEE	15.00	.00	50.00	50.00
Total FINES & FORFEITS:		79,446.18	85,399.15	122,150.00	130,050.00
MISCELLANEOUS REVENUE					
01.3600 1000	MISCELLANEOUS REVENUE	9,660.54	25,128.77	12,000.00	17,000.00
01 3600 1300	PARK FEES/DEPOSITS	425.00	1,525.00	2,500.00	2,500.00
01 3600 1350	Fourth of July Revenue	29,205.47	31,161.86	32,000.00	35,000.00
01.3600.1380	JUDICIAL DIST-RESTITUTION	1,754.34	208.52	2,500.00	1,800.00
01.3600.1600	REIMBURSEMENTS	.00	36,263.34	.00	13,500.00
01 3600.1700	RENTAL INCOME-CEMETERY/Park	1,500.00	3,235.10	1,800.00	3,000.00
01.3600.1900	SALE OF ASSETS	12,670.00	23,700.00	21,000.00	21,000.00
01.3600.3800	SCHOOL REIM-POLICE OFFICER	52,669.70	90,080.74	64,000.00	67,000.00
01.3600.3825	SID REIMBURSEMENT	12,204.08	12,204.08	14,000.00	14,000.00
01.3600.3850	MISC POLICE REVENUE	7,445.50	11,794.32	65,000.00	18,000.00
01 3600 3860	TOWING REVENUE	15,462.00	2,190.00	8,500.00	.00
01.3600.3900	POLICE DONATIONS	350.00	3,650.00	500.00	3,000.00
01.3600 3950	Police - Drug Seizure Funds	.00	2,231.78	.00	.00
01 3600 3955	POLICE TASK FORCE OT REIMB	7,464.56	.00	.00	.00
01.3600.4050	COPS Grant	28,000.00	-190.86	42,000.00	.00
01.3600 4300	Centura Lab Lease	6,600.00	-600.00	6,300.00	.00
01.3600.4320	Building Lease	3,300.00	6,667.04	3,600.00	30,000.00
01.3600 4325	Clinic Records Lease	900.00	975.00	900.00	.00
01.3600.4330	State Patrol Building Lease	14,797.77	13,057.18	13,784.00	.00
01.3600.4332	REM Lease	.00	440.00	6,000.00	.00
01.3600.4333	Kitchen Lease	.00	4,250.00	6,000.00	.00
01.3600.4335	Facility Use Fee/Skyline	.00	283.05	.00	.00
01.3600.4340	POLICE IMPOUND	31,545.75	48,282.00	31,000.00	52,000.00
01 3600.4445	Sidewalk Improvements	.00	3,943.40	100.00	4,000.00
01.3600 4450	Planning Grant	4,421.41	.00	.00	4,000.00
01 3600.4500	OIL & GAS LEASE	10.32	.00	.00	.00
Total MISCELLANEOUS REVENUE:		240,366.44	320,480.32	333,284.00	285,800.00
EARNINGS ON INVESTMENTS					
01.3610.1000	INTEREST INCOME	4,804.77	11,229.52	5,000.00	6,000.00
01.3610 1100	Land Dedication Interest	84.94	258.87	100.00	200.00
01.3610.1200	Interest - Bldg CD	561.35	81.77	700.00	100.00
01.3610 2000	DELINQUENT PAY ASSESSMENTS	22,791.58	28,332.35	24,000.00	25,000.00

Account Number	Account Title	2017-17	2018-18	2018-18	2019-19
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget
01.4120.1150	Judge Contract	.00	24,960.00	37,440.00	24,960.00
01.4120.1200	SALARIES-OVERTIME	.00	.00	250.00	100.00
01.4120.1300	SALARIES-PART TIME	.00	9,737.19	.00	.00
01.4120.1400	COLORADO UNEMPLOYMENT	61.55	104.53	80.00	80.00
01.4120.1600	FICA TAX	2,759.14	3,655.64	2,000.00	4,805.00
01.4120.1650	MEDICARE	645.42	854.91	600.00	1,125.00
01.4120.1800	HEALTH INSURANCE	4,599.36	3,670.74	4,850.00	2,700.00
01.4120.1950	DEFERRED COMP CONTRIBUTION	.00	611.18	600.00	1,575.00
01.4120.1960	WORKMENS COMPENSATION	1,173.15	290.80	2,000.00	365.00
01.4120.3300	ASSOCIATE JUDGE	725.00	375.00	500.00	500.00
01.4120.3500	OPERATING SUPPLIES	809.63	271.40	2,800.00	1,000.00
01.4120.3700	CITY PROSECUTOR	16,853.00	8,718.00	14,000.00	15,000.00
01.4120.5600	COURT SOFTWARE	5,458.98	3,538.75	3,000.00	3,000.00
01.4120.8000	DUES & SUBSCRIPTIONS	.00	.00	100.00	100.00
Total JUDICIAL:		78,492.24	81,960.21	108,120.00	89,310.00
EXECUTIVE					
01.4130.1100	SALARIES-EXECUTIVE	91,447.22	105,138.88	106,136.00	104,000.00
01.4130.1400	COLORADO UNEMPLOYMENT	272.08	314.71	300.00	320.00
01.4130.1600	FICA TAX	5,325.32	6,184.49	5,800.00	6,000.00
01.4130.1650	MEDICARE	1,245.38	1,446.22	1,400.00	1,500.00
01.4130.1800	HEALTH INSURANCE	15,194.88	16,823.56	16,000.00	8,000.00
01.4130.1950	DEFERRED COMP CONTRIBUTION	2,471.50	.00	4,600.00	4,600.00
01.4130.1960	WORKMENS COMPENSATION	295.46	298.65	300.00	428.00
01.4130.4550	MAINTENANCE- ELECTRONICS	662.29	.00	200.00	300.00
01.4130.5000	TELEPHONE & INTERNET	683.91	494.55	800.00	800.00
01.4130.5700	TRAVEL & SEMINARS	7,287.31	5,842.21	7,000.00	6,000.00
01.4130.8000	DUES & MEMBERSHIPS	668.72	273.20	950.00	800.00
Total EXECUTIVE:		125,554.07	136,816.47	143,486.00	132,748.00
ADMINISTRATIVE					
01.4150.1100	SALARIES-ADMINISTRATIVE	125,995.55	131,735.77	130,664.00	138,000.00
01.4150.1300	SALARIES-PART TIME	5,572.50	2,694.08	.00	.00
01.4150.1400	COLORADO UNEMPLOYMENT	389.40	403.06	450.00	450.00
01.4150.1600	FICA TAX	7,784.27	7,999.73	9,500.00	10,200.00
01.4150.1650	MEDICARE	1,820.45	1,870.87	2,300.00	2,400.00
01.4150.1800	HEALTH INSURANCE	17,838.08	20,585.24	22,000.00	27,000.00
01.4150.1950	DEFERRED COMP CONTRIBUTION	2,680.61	2,824.09	3,800.00	5,000.00
01.4150.1960	WORKMENS COMPENSATION	492.83	638.28	850.00	707.00
01.4150.3000	SUPPLIES	6,370.56	5,881.85	7,000.00	7,000.00
01.4150.3100	POSTAGE	2,033.70	3,934.05	3,500.00	3,200.00
01.4150.3500	LEASE-COMPUTER	.00	.00	.00	.00
01.4150.3700	LEASE-COPIER	3,644.09	2,647.45	3,500.00	3,500.00
01.4150.4550	MAINTENANCE-ELECTRONICS	6,025.00	5,000.16	5,000.00	4,000.00
01.4150.4600	PHONE MAINTENANCE	2,601.65	.00	.00	.00
01.4150.5000	TELEPHONE	6,762.87	195.00	4,000.00	3,000.00
01.4150.5050	COMMUNICATIONS	6,917.33	7,169.82	10,000.00	5,000.00
01.4150.5500	AUDIT	3,150.00	3,150.00	4,500.00	3,150.00
01.4150.5600	SOFTWARE & TRAINING	5,364.61	3,769.70	5,000.00	6,000.00
01.4150.5700	OFFICE EQUIPMENT	483.32	294.98	500.00	1,000.00
01.4150.5800	EDUCATION	1,577.42	2,040.91	2,800.00	3,000.00
01.4150.5900	DUES & MEMBERSHIPS	285.00	40.00	500.00	500.00
01.4150.6500	MISCELLANEOUS GENERAL GOVT	50.00	305.47	800.00	300.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
Total ADMINISTRATIVE:		207,639.24	203,180.51	216,664.00	223,407.00
PUBLIC SAFETY-POLICE					
01.4210.1100	SALARIES-POLICE	485,741.54	604,743.84	576,000.00	563,000.00
01.4210.1150	ADMINISTRATIVE WAGES	38,587.96	57,858.33	71,000.00	50,350.00
01.4210.1200	SALARIES-OVERTIME	12,850.21	14,017.91	18,000.00	.00
01.4210.1250	TASK FORCE-OVERTIME	4,934.86	1,104.72	.00	.00
01.4210.1300	SALARIES-PART TIME	7,938.75	31,240.31	15,000.00	.00
01.4210.1400	COLORADO UNEMPLOYMENT	1,626.14	2,155.39	1,900.00	2,000.00
01.4210.1600	FICA TAX	5,245.31	5,581.40	5,500.00	6,000.00
01.4210.1650	MEDICARE	7,492.82	9,839.07	9,000.00	9,500.00
01.4210.1800	HEALTH INSURANCE	108,640.00	150,224.24	140,000.00	146,000.00
01.4210.1900	POLICE PENSION	38,383.20	49,323.80	45,000.00	47,000.00
01.4210.1950	DEFERRED COMP CONTRIBUTION	3,320.63	3,086.56	6,000.00	5,000.00
01.4210.1960	WORKMENS COMPENSATION	16,781.30	31,228.18	26,000.00	18,000.00
01.4210.1970	FPPA-DISABILITY	10,484.82	14,939.84	13,500.00	15,000.00
01.4210.2000	UNIFORM ALLOWANCE	13,000.00	.00	.00	.00
01.4210.2500	PSYCH/PHYSICAL EXAM	2,283.00	1,250.00	1,000.00	.00
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	4,365.22	1,532.00	3,000.00	.00
01.4210.3100	SUPPLIES	17,754.16	18,965.26	8,000.00	.00
01.4210.3150	AMMUNITION	3,454.02	.00	1,000.00	.00
01.4210.3500	ANIMAL CONTROL SUPPLIES	.00	.00	500.00	.00
01.4210.3520	K9 UNIT	139.00	972.94	250.00	.00
01.4210.4000	GASOLINE & OIL	21,261.49	36,543.75	12,000.00	.00
01.4210.4450	OFFICE EQUIPMENT	900.00	.00	700.00	.00
01.4210.4500	MAINTENANCE-OFFICE EQUIP	4,340.11	4,249.41	3,500.00	.00
01.4210.4550	MAINTENANCE-COMPUTERS	16,708.32	9,858.14	12,000.00	.00
01.4210.4600	VEHICLE R&M	21,289.84	29,189.08	10,000.00	.00
01.4210.4850	MAINTENANCE-TELEPHONES	4,758.83	1,200.00	2,000.00	.00
01.4210.4700	RADIO EQUIP R&M	.00	460.95	2,000.00	.00
01.4210.5000	TELEPHONE	23,965.95	14,917.98	6,000.00	.00
01.4210.5050	Communications-Cable	13,427.54	8,955.12	20,000.00	.00
01.4210.5700	TRAVEL & SEMINARS	745.56	68.65	4,000.00	.00
01.4210.6000	DUES & MEMBERSHIPS	2,677.50	4,222.00	4,500.00	4,500.00
01.4210.7410	TRAINING	2,000.85	1,969.88	3,500.00	3,500.00
01.4210.7412	Post Grants	11,697.07	.00	1,000.00	8,000.00
01.4210.7415	TRAINING-CODE ENFORCEMENT	.00	.00	.00	500.00
01.4210.7420	TOWING EXPENSE	15,958.60	3,397.40	4,000.00	4,000.00
01.4210.7490	Lease Payment-Vehicles	.00	.00	.00	.00
01.4210.7500	EQUIPMENT-POLICE	.00	9,002.15	1,500.00	.00
Total PUBLIC SAFETY-POLICE:		922,752.60	1,122,078.30	1,027,350.00	882,350.00
PUBLIC SAFETY-DISPATCH					
01.4230.1100	SALARIES-DISPATCH	.00	.00	.00	.00
01.4230.1400	COLORADO UNEMPLOYMENT	.00	.00	.00	.00
01.4230.1600	FICA TAX	.00	.00	.00	.00
01.4230.1650	MEDICARE	.00	.00	.00	.00
01.4230.3000	SUPPLIES	.00	.00	.00	.00
01.4230.5200	CRCA Contribution Match	123,884.24	140,516.52	139,370.00	143,000.00
Total PUBLIC SAFETY-DISPATCH:		123,884.24	140,516.52	139,370.00	143,000.00
PUBLIC WORKS-STREETS					
01.4310.1100	SALARIES-STREETS	279,082.89	234,898.68	334,800.00	355,000.00

Account Number	Account Title	2017-17	2018-18	2018-18	2019-19
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget
01.4310.1200	SALARIES-OVERTIME	3,534.77	2,272.28	8,000.00	2,700.00
01.4310.1400	COLORADO UNEMPLOYMENT	832.87	707.98	1,000.00	1,000.00
01.4310.1800	FICA TAX	16,121.93	13,846.20	20,000.00	20,000.00
01.4310.1650	MEDICARE	3,770.26	3,191.30	5,000.00	4,500.00
01.4310.1800	HEALTH INSURANCE	73,490.26	67,058.87	87,000.00	78,000.00
01.4310.1950	DEFERRED COMP CONTRIBUTION	5,098.96	8,695.97	6,000.00	6,500.00
01.4310.1960	WORKMENS COMPENSATION	16,150.14	26,028.26	50,000.00	39,300.00
01.4310.2000	UNIFORMS	4,335.09	8,354.04	4,500.00	5,500.00
01.4310.3500	SUPPLIES	6,192.03	9,633.54	9,500.00	8,000.00
01.4310.4000	GASOLINE & OIL	8,695.28	16,174.98	14,000.00	15,000.00
01.4310.4500	R&M EQUIPMENT	21,815.65	9,923.50	19,000.00	21,000.00
01.4310.4550	MAINTENANCE-COMPUTERS	2,243.71	2,931.33	2,500.00	2,300.00
01.4310.5000	TELEPHONE	7,223.89	9,364.41	7,500.00	7,500.00
01.4310.7410	TRAINING	560.00	1,318.57	500.00	500.00
01.4310.7520	ASPHALT-PATCHING	.00	.00	.00	.00
01.4310.7530	GRAVEL	.00	.00	.00	.00
01.4310.7540	STREET LIGHTING	54,266.01	29,972.38	45,000.00	35,000.00
01.4310.7545	STREET STRIPING	3,863.84	.00	.00	.00
01.4310.7550	STREET SIGNS	1,434.49	2,807.52	2,000.00	1,500.00
01.4310.7565	OTHER STREET EXPENSE	.00	410.00	.00	.00
01.4310.7566	Frazier St. Flood Protection	.00	.00	.00	25,000.00
01.4310.7570	Cost Share Sidewalk	.00	.00	.00	.00
01.4310.7571	Tree Trimming - City Streets	1,182.14	9,064.76	15,500.00	12,800.00
01.4310.7595	Mechanic Tool Replacement	-433.49	439.97	2,000.00	1,000.00
01.4310.7600	NEW EQUIPMENT	.00	6,140.92	10,000.00	8,500.00
Total PUBLIC WORKS-STREETS:		511,460.72	460,835.46	643,800.00	650,800.00
PUBLIC WORKS-REFUSE COLLECTION					
01.4320.1100	SALARIES-REFUSE	50,337.53	104,937.08	53,700.00	56,500.00
01.4320.1200	SALARIES-OVERTIME	623.82	1,512.08	1,700.00	1,500.00
01.4320.1400	COLORADO UNEMPLOYMENT	151.62	339.86	250.00	300.00
01.4320.1600	FICA TAX	3,023.63	6,623.07	4,500.00	4,500.00
01.4320.1650	MEDICARE	707.08	1,548.94	1,100.00	1,900.00
01.4320.1800	HEALTH INSURANCE	4,510.44	22,866.48	18,000.00	21,000.00
01.4320.1950	DEFERRED COMP CONTRIBUTION	.00	173.66	600.00	600.00
01.4320.1960	WORKMENS COMPENSATION	3,617.75	5,484.29	6,000.00	6,500.00
01.4320.2000	UNIFORMS	640.00	743.40	700.00	700.00
01.4320.3500	SUPPLIES	86.94	-120.08	800.00	1,000.00
01.4320.4000	GASOLINE & OIL	6,406.99	10,040.04	8,500.00	8,500.00
01.4320.4100	TRANSFER STATION FEES	33,289.58	34,735.00	30,000.00	30,000.00
01.4320.4300	RECYCLING FEES	237.00	123.00	250.00	220.00
01.4320.4500	R&M EQUIPMENT	5,863.42	4,862.00	5,000.00	5,000.00
01.4320.6500	MISCELLANEOUS EXPENSE	750.00	.00	500.00	300.00
01.4320.7200	LEASE/PURCHASE TRUCK-CI	2,734.94	24,412.89	24,412.00	24,800.00
01.4320.7600	NEW EQUIPMENT	.00	13,770.00	8,000.00	8,000.00
01.4320.7700	Advertising	.00	.00	2,000.00	2,000.00
01.4320.7800	Part Time Promolors	.00	182.39	2,000.00	2,000.00
Total PUBLIC WORKS-REFUSE COLLECTION:		112,980.72	232,234.10	168,012.00	175,320.00
PLANNING					
01.4400.1100	SALARIES-FULL TIME	63,931.20	84,865.02	92,000.00	107,000.00
01.4400.1300	SALARIES-PART TIME	18,202.50	15,435.00	.00	.00
01.4400.1400	COLORADO UNEMPLOYMENT	242.78	299.60	300.00	350.00
01.4400.1600	FICA TAX	4,808.21	6,100.88	6,000.00	5,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
01.4400.1650	MEDICARE	1,124.11	1,426.73	1,500.00	2,000.00
01.4400.1800	HEALTH INSURANCE	15,367.68	7,895.56	16,000.00	6,000.00
01.4400.1950	DEFERRED COMP CONTRIBUTION	.00	2,029.61	500.00	3,000.00
01.4400.1960	WORKMENS COMPENSATION	297.59	978.41	600.00	700.00
01.4400.3500	OPERATING SUPPLIES	680.55	1,019.93	500.00	500.00
01.4400.4000	GASOLINE	.00	26.01	300.00	300.00
01.4400.4500	VEHICLE R&M	.00	20.19	1,000.00	500.00
01.4400.4550	MAINTENANCE- ELECTRONICS	871.38	2,733.30	1,000.00	1,000.00
01.4400.5000	TELEPHONE	2,106.49	568.38	1,000.00	1,000.00
01.4400.5700	TRAVEL & SEMINARS	572.62	3,187.02	3,000.00	1,000.00
01.4400.6000	DUES & MEMBERSHIPS	680.65	561.00	800.00	800.00
01.4400.6500	TRAINING/EDUCATION	647.97	.00	1,000.00	800.00
01.4400.7400	PROFESSIONAL SERVICES	300.00	.00	7,500.00	7,500.00
Total PLANNING:		109,831.73	127,146.62	133,000.00	137,450.00
HEALTH & WELFARE					
01.4410.7650	PEST CONTROL	10,395.00	13,479.60	14,000.00	13,500.00
Total HEALTH & WELFARE:		10,395.00	13,479.60	14,000.00	13,500.00
UNION HIGHLAND CEMETERY					
01.4420.1100	SALARIES-CEMETERY	48,104.34	29,058.22	31,000.00	29,000.00
01.4420.1200	SALARIES-OVERTIME	571.03	.00	1,000.00	1,000.00
01.4420.1400	COLORADO UNEMPLOYMENT	144.67	63.78	100.00	150.00
01.4420.1600	FICA TAX	2,868.29	1,258.52	2,000.00	2,300.00
01.4420.1650	MEDICARE	670.62	294.35	500.00	500.00
01.4420.1800	HEALTH INSURANCE	9,068.16	3,693.10	3,300.00	3,700.00
01.4420.1950	DEFERRED COMP CONTRIBUTION	.00	.00	250.00	800.00
01.4420.1960	WORKMENS COMPENSATION	3,327.36	5,501.33	6,000.00	2,925.00
01.4420.2000	UNIFORMS	859.50	390.00	500.00	400.00
01.4420.3500	SUPPLIES & MAINTENANCE	1,368.93	2,233.51	2,100.00	1,200.00
01.4420.4000	GASOLINE & OIL	618.17	1,394.33	2,000.00	2,000.00
01.4420.4500	R&M EQUIPMENT	1,537.69	3,099.99	2,500.00	2,500.00
01.4420.5000	TELEPHONE	320.07	514.54	400.00	400.00
01.4420.7700	ELEC-SPRINKLER SYSTEM	306.29	144.91	300.00	300.00
01.4420.7710	GRAVEL	.00	522.24	500.00	500.00
01.4420.7720	FERTILIZER & SEED	426.24	868.35	1,000.00	750.00
01.4420.7740	TREES	.00	.00	500.00	500.00
01.4420.7750	SPRINKLING SYSTEM	1,504.01	1,528.46	2,000.00	1,800.00
01.4420.7760	TRANSFER-PERPETUAL CARE	4,409.75	5,156.69	4,800.00	4,500.00
01.4420.7765	TRANSFER CEMETERY CONSTRUCTI	4,409.75	5,156.69	4,800.00	4,500.00
01.4420.7770	EQUIPMENT	7,648.00	369.99	1,300.00	1,300.00
01.4420.7780	Advertising	.00	182.39	1,000.00	1,000.00
Total UNION HIGHLAND CEMETERY:		88,362.67	61,431.39	67,850.00	61,825.00
PARKS & TREES					
01.4520.1100	SALARIES-PARKS	11,798.67	38,601.71	27,000.00	49,500.00
01.4520.1200	SALARIES-OVERTIME	1,262.46	219.35	2,500.00	1,200.00
01.4520.1400	COLORADO UNEMPLOYMENT	39.19	115.57	60.00	70.00
01.4520.1600	FICA TAX	784.76	2,237.03	1,000.00	3,800.00
01.4520.1650	MEDICARE	178.81	523.21	250.00	500.00
01.4520.1800	HEALTH INSURANCE	2,338.36	9,091.21	3,100.00	6,300.00
01.4520.1950	Deferred Comp	.00	95.86	150.00	200.00
01.4520.1960	WORKMENS COMPENSATION	839.34	977.32	1,500.00	2,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
01.4520.3500	SUPPLIES	1,008.88	968.71	2,300.00	2,000.00
01.4520.3600	Mountain Park Maintenance	66.65	502.06	500.00	500.00
01.4520.3700	REPAIRS AND MAINTENANCE	2,584.86	1,685.83	2,500.00	2,100.00
01.4520.3800	R & M-SPRINKLER	515.93	.00	1,200.00	2,000.00
01.4520.3900	GAS & OIL	810.21	981.55	750.00	750.00
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	1,346.14	-490.34	1,700.00	1,600.00
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	5.36	.00	1,000.00	500.00
01.4520.4560	MAINTENANCE - RIVER PARK	71.50	13.90	450.00	400.00
01.4520.4580	Operations - Mountain Park	96.73	306.50	200.00	200.00
01.4520.4581	Operations - Pioneer Park	5,169.78	405.90	1,700.00	500.00
01.4520.4583	Operations - Skateboard Park	.00	.00	500.00	500.00
01.4520.4584	OPERATIONS - QUARTZ PARK	3,355.00	.00	1,500.00	300.00
01.4520.4585	Operations - Wilcox Park	1,755.48	-750.14	1,500.00	300.00
01.4520.5000	Operations-Lions Park	.00	124.73	1,500.00	300.00
01.4520.7720	FERTILIZER/WEED KILLER	2,094.82	1,545.94	3,500.00	2,500.00
01.4520.7810	TREES	-1,920.00	.00	500.00	500.00
01.4520.7830	ELECTRICITY	5,186.71	4,875.74	4,700.00	5,000.00
01.4520.7835	SEWER-PARKS	275.26	245.30	250.00	250.00
01.4520.7840	GRAVEL	.00	.00	1,000.00	1,000.00
01.4520.7850	NEW EQUIPMENT	8,801.00	2,369.99	5,000.00	3,000.00
Total PARKS & TREES:		48,245.90	64,646.93	67,810.00	87,770.00
OTHER EXPENDITURES					
01.4600.8000	FLORENCE CHAMBER	1,692.50	1,000.00	1,000.00	9,500.00
01.4600.8005	Golden Age Center	.00	1,000.00	1,000.00	1,000.00
01.4600.8010	Urban Renewal - Econ Dev	814.83	1,575.00	5,000.00	1,000.00
01.4600.8015	MUSEUM	.00	1,000.00	1,000.00	1,000.00
01.4800.8020	CML DUES	1,920.60	2,059.00	2,050.00	2,112.00
01.4600.8025	Downtown Merchants	1,447.78	1,500.00	1,000.00	.00
01.4600.8030	Fourth of July	29,418.62	40,892.21	32,000.00	32,000.00
01.4600.8040	FREMONT COUNTY HUMANE SHELTE	5,309.00	9,806.00	9,800.00	11,532.00
01.4600.8060	REGIONAL RECYCLING	2,951.00	2,951.00	2,500.00	2,500.00
01.4600.8065	Gold Belt Tour	500.00	500.00	500.00	500.00
01.4600.8075	FEDC CONTRIBUTION	2,813.45	8.25	500.00	500.00
01.4600.8080	Master Plan	14,837.33	.00	.00	.00
01.4600.8090	TREASURER FEE	11,009.80	11,183.73	12,000.00	11,500.00
01.4600.8093	Loan Paymt-Cap Imp-Muni Center	384.62	6,673.45	6,700.00	6,673.00
01.4600.8114	TRANSFER-RECREATION FUND	608.25	826.50	.00	.00
Total OTHER EXPENDITURES:		73,707.78	80,955.14	75,050.00	79,817.00
TRANSFERS					
01.4900.8115	TRANSFR-Capital Projects Fund	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00
General Fund Revenue Total:		2,719,387.01	3,031,904.94	3,044,883.00	3,007,642.86
General Fund Expenditure Total:		2,684,267.63	3,004,988.50	3,080,820.00	2,971,600.00
Net Total General Fund:		35,119.38	26,916.44	-35,937.00	36,042.86

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
WATER FUND					
METERED WATER					
02.3410.1050	METERED WATER	944,789.90	1,411,123.02	1,040,000.00	1,500,000.00
02.3410.2000	METERED OVER 5000 GALLONS	956,611.54	935,365.61	1,250,000.00	825,000.00
	Total METERED WATER:	1,901,401.44	2,346,488.63	2,290,000.00	2,325,000.00
DEBT RETIREMENT					
02.3420.1050	DEBT RETIREMENT	1,515,764.01	1,509,267.90	1,558,000.00	1,553,451.00
	Total DEBT RETIREMENT:	1,515,764.01	1,509,267.90	1,558,000.00	1,553,451.00
WATER TAP FEES					
02.3430.2000	WATER TAP FEES-49%	49,588.00	30,184.00	37,730.00	40,000.00
	Total WATER TAP FEES:	49,588.00	30,184.00	37,730.00	40,000.00
OTHER INCOME					
02.3440.1050	Meter Installation Fees	6,563.77	9,000.00	4,000.00	5,000.00
02.3440.1100	WATER TURN ON FEES	504.91	244.89	1,000.00	500.00
02.3440.1200	BULK WATER SALES	59,833.94	84,297.50	205,000.00	100,000.00
02.3440.1250	BULK WATER CARD FEES	3,633.00	4,301.00	4,000.00	3,000.00
02.3440.1275	RAW BULK WATER	219.75	.00	3,000.00	1,000.00
02.3440.1300	MISCELLANOUS REVENUES	1,035.00	3,362.04	12,000.00	3,000.00
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	6,953.96	31,103.69	12,000.00	15,000.00
02.3440.1800	MTN CABIN UTILITIES	1,200.00	650.00	1,200.00	1,200.00
	Total OTHER INCOME:	79,944.33	132,959.12	242,200.00	128,700.00
UNRESTRICTED INTEREST					
02.3450.1000	INTEREST INCOME	4,851.03	26,765.82	4,900.00	10,000.00
	Total UNRESTRICTED INTEREST:	4,851.03	26,765.82	4,900.00	10,000.00
REGIONAL INCOME					
02.3560.1000	Regional Interest Income	11,807.76	37,879.81	17,000.00	30,000.00
02.3560.1050	TAPS - FLORENCE 51%	51,612.00	34,160.00	35,000.00	28,336.00
02.3560.3000	TAPS-WILLIAMSBURG 51%	8,568.00	19,992.00	11,424.00	17,136.00
02.3560.3500	TAPS-ROCKVALE 51%	2,856.00	2,856.00	5,712.00	5,712.00
02.3560.6350	Debt Collections - 2003B	950,632.00	835,358.85	951,464.00	951,095.00
02.3560.6400	Debt Collections-2009	99,996.00	171,144.08	100,000.00	100,000.00
02.3560.6425	DEBT COLLECTIONS-2013A	516,131.00	403,628.24	505,985.00	502,335.00
	Total REGIONAL INCOME:	1,641,602.76	1,505,014.58	1,628,585.00	1,634,614.00
DISTRIBUTION RESERVE REVENUE					
02.3660.1000	Interest Recd - Dist Reserve	20,191.29	59,388.95	15,500.00	30,000.00
02.3660.6100	TRANSFER - UNRESTRICTED	933,613.61	935,365.61	775,000.00	915,000.00
	Total DISTRIBUTION RESERVE REVENUE:	953,804.90	994,754.56	790,500.00	945,000.00
ADMINISTRATION					
02.4150.1000	MGMT FEE-GENERAL FUND	204,420.00	212,463.00	232,000.00	245,000.00
02.4150.1100	GF Physical Charge - Centura	39,627.00	41,250.00	45,000.00	50,000.00
02.4150.3000	OFFICE SUPPLIES	2,841.50	2,288.02	3,000.00	2,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
02 4150 3100	POSTAGE	6,285.45	7,808.25	7,000.00	8,000.00
02 4150 3700	LEASE-COPIER	234.11	251.72	300.00	500.00
02 4150 4500	MAINTENANCE-OFFICE EQUIP	1,103.75	.00	500.00	500.00
02 4150 4600	MAINTENANCE-TELEPHONE	5,876.46	2,054.40	2,000.00	2,000.00
02 4150 5000	TELEPHONE	10,561.88	7,122.65	5,500.00	6,000.00
02 4150 5500	AUDIT	5,850.00	5,850.00	3,400.00	5,000.00
02 4150 5550	BANK FEES	4,220.32	7,025.49	6,000.00	6,000.00
02 4150 5600	SOFTWARE & TRAINING	16,374.76	21,855.80	10,000.00	12,000.00
02 4150 5650	TRAVEL & SEMINARS - CITY MANAG	439.92	312.08	600.00	600.00
02 4150 6000	DUES & MEMBERSHIPS	1,093.12	3,062.75	3,000.00	2,500.00
02 4150 7300	LEGAL NOTICES-PUBLICATIONS	1,728.00	.00	2,000.00	1,500.00
Total ADMINISTRATION:		300,656.27	311,344.16	320,300.00	341,600.00
PERSONNEL SERVICES					
02 4330 1100	SALARIES	225,503.02	288,371.61	253,600.00	315,000.00
02 4330 1200	SALARIES-OVERTIME	936.50	200.39	6,000.00	2,000.00
02 4330 1400	COLORADO UNEMPLOYMENT	668.83	861.50	900.00	800.00
02 4330 1600	FICA TAX	12,971.53	17,103.85	16,000.00	13,000.00
02 4330 1650	MEDICARE	3,033.73	4,000.24	4,000.00	3,500.00
02 4330 1800	HEALTH INSURANCE	50,878.84	46,431.35	60,000.00	62,400.00
02 4330 1950	DEFERRED COMP CONTRIBUTION	3,801.92	5,984.73	8,000.00	5,000.00
02 4330 1980	WORKMENS COMPENSATION	6,941.67	11,206.99	14,000.00	10,510.00
02 4330 2000	UNIFORMS	353.96	1,235.69	400.00	1,200.00
02 4330 2050	Office Equipment	.00	.00	200.00	200.00
Total PERSONNEL SERVICES:		305,090.00	375,396.35	363,100.00	413,610.00
CHEMICALS-SOUTH PLANT					
02 4345 8510	CHLORINE-SOUTH	19,355.86	27,880.34	24,000.00	24,000.00
02 4345 8540	Poly Alum Chloride	58,357.20	27,891.60	54,000.00	59,400.00
Total CHEMICALS-SOUTH PLANT:		77,713.06	55,771.94	78,000.00	83,400.00
ELECTRICITY-NORTH PLANT					
02 4350 7800	ELECTRICITY-MINNEQUA	91,279.80	74,842.92	73,000.00	73,000.00
02 4350 7820	ELECTRICITY-WEST PUMP STATION	3,550.54	19,461.26	3,000.00	15,000.00
02 4350 7840	Electricity - Raw Wtr Pump Stn	150,828.26	160,726.91	126,000.00	140,000.00
02 4350 7850	ELECTRICITY - RIVER PUMP	34,923.53	22,632.04	32,000.00	35,000.00
02 4350 7880	ELECTRICITY - AIRPORT PUMP	8,655.40	10,357.61	8,000.00	8,500.00
Total ELECTRICITY-NORTH PLANT:		289,237.53	288,020.74	242,000.00	271,500.00
ELECTRICITY-SOUTH PLANT					
02 4355 7650	Electricity - S 2MG Tank	260.59	1,009.05	250.00	500.00
02 4355 7660	ELECTRICITY-SO RESERVOIR PUMP	222.58	346.92	250.00	200.00
02 4355 7670	ELECTRICITY-SOUTH PLANT	3,767.27	48,398.02	4,000.00	4,000.00
02 4355 7675	Electricity - New South Plant	112,121.71	8,632.24	87,110.00	90,000.00
02 4355 7680	ELECTRICITY-COAL CREEK TANK	222.47	176.89	250.00	200.00
02 4355 7690	ELECTRICITY-NEWLIN CABIN	1,051.35	1,472.71	2,000.00	2,000.00
02 4355 7692	EAST MG TANK	229.13	183.47	500.00	200.00
02 4355 7693	BULK WATER STATION	2,694.72	4,332.08	3,300.00	3,750.00
02 4355 7694	Electricity - Raw Water Bulk	284.32	.00	700.00	700.00
Total ELECTRICITY-SOUTH PLANT:		120,854.14	64,551.38	98,360.00	101,550.00

Account Number	Account Title	2017-17	2018-18	2018-18	2019-19
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget
PLANT R&M-NORTH PLANT					
02.4360.7730	PUMPS-NORTH	11,414.62	335.83	1,500.00	13,000.00
02.4360.7999	Unscheduled Maintenance	2,070.34	1,601.86	2,000.00	5,000.00
Total PLANT R&M-NORTH PLANT:		13,484.96	1,937.69	3,500.00	18,000.00
PLANT R&M SOUTH PLANT					
02.4365.8720	CHEMICAL FEEDS-SOUTH	.00	.00	2,000.00	.00
02.4365.8730	PUMPS-SOUTH	.00	1,059.28	3,000.00	.00
02.4365.8740	ELECTRICAL R&M-SOUTH	3,820.00	1,310.45	3,000.00	.00
02.4365.8750	MAINT & TEST EQUIP-SOUTH	33.99	.00	700.00	.00
02.4365.8760	PROCESS EQUIP-SOUTH	8,331.50	7,580.02	25,000.00	30,000.00
02.4365.8780	BUILDING MAINT-SOUTH	5,540.47	11,055.54	15,000.00	18,000.00
02.4365.8790	PROPANE-SOUTH	16,731.10	11,456.30	16,000.00	16,000.00
02.4365.8840	R&M-NEWLIN CREEK CABIN	3,945.50	.00	4,000.00	2,000.00
02.4365.8850	PROPANE-NEWLIN CABIN	344.83	419.80	700.00	700.00
02.4365.8860	MISC R&M	.00	75.00	4,000.00	4,000.00
02.4365.9999	Unscheduled Maintenance	3,592.03	2,500.94	5,000.00	5,000.00
Total PLANT R&M SOUTH PLANT:		42,339.42	35,457.33	78,400.00	75,700.00
OTHER COSTS					
02.4370.6700	INSURANCE	48,633.80	42,264.35	53,000.00	53,000.00
02.4370.7000	GF Physical Charges	.00	.00	600.00	.00
02.4370.7700	PLANT SOFTWARE	.00	600.00	.00	6,000.00
02.4370.7800	SEMINARS & TRAINING	647.31	2,102.00	4,000.00	4,000.00
02.4370.7805	RETIREMENT CONTRIBUTION	.00	5,150.00	.00	.00
02.4370.7810	LAB TESTING STATE	7,401.68	7,203.64	8,000.00	9,000.00
02.4370.7835	LAB SUPPLIES-PLANTS	2,746.54	644.26	4,000.00	5,000.00
02.4370.7845	MISC SUPPLIES-SOUTH	2,758.30	653.13	2,000.00	2,000.00
02.4370.7850	VEHICLE GAS & OIL	4,992.24	8,298.09	6,000.00	9,000.00
02.4370.7851	Generator Fuel & Maintenance	3,840.96	4,766.16	5,500.00	5,500.00
02.4370.7855	SAFETY EQUIPMENT	1,074.46	3,419.03	3,000.00	3,000.00
02.4370.7860	VEHICLE R&M	1,447.96	9,766.87	5,000.00	5,000.00
02.4370.7870	EQUIPMENT R&M	5,114.30	2,101.90	5,000.00	5,000.00
02.4370.7875	SCADA - R&M	2,880.50	10,822.66	20,000.00	15,000.00
02.4370.7879	GIS AUTHORITY MEMBERSHIP	4,925.00	5,011.19	5,200.00	5,012.00
02.4370.7880	DEPR EXPENSE-WATER	1,212,658.74	.00	.00	.00
02.4370.7882	GIS MAPPING	2,000.00	.00	5,000.00	8.00
02.4370.7883	Tank Cleaning	7,345.00	.00	.00	8,000.00
02.4370.7888	Equipment Rental - Lift	.00	2,333.00	2,000.00	4,000.00
02.4370.7890	PROFESSIONAL SERVICES	47,120.29	45,008.49	50,000.00	50,000.00
02.4370.7900	RIPRAP & CRUSHER FINES	3,805.63	2,732.55	3,000.00	3,000.00
Total OTHER COSTS:		1,359,392.71	152,867.32	181,300.00	191,520.00
WATER DISTRIBUTION					
02.4380.1000	GENERAL FUND SERVICES	114,732.00	119,163.00	130,000.00	130,000.00
02.4380.7900	MAIN LINE REPAIRS	100.19	646.11	10,000.00	10,000.00
02.4380.7910	BACK FLOW PREVENTION	.00	.00	1,000.00	1,000.00
02.4380.7920	FIRE HYDRANTS	2,447.38	.00	2,000.00	2,000.00
02.4380.7930	COPPER & FITTINGS	521.25	13,583.86	3,500.00	3,500.00
02.4380.7940	METERS & PITS	-265.00	8,158.18	5,000.00	10,000.00
02.4380.7950	DISTRIBUTION SUPPLIES	2,094.13	4,258.88	7,500.00	7,500.00
02.4380.7970	RENTAL EQUIPMENT	.00	.00	1,500.00	1,500.00
02.4380.7980	AIRPORT LINE-MAINT	.00	.00	1,000.00	9,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
02.4380.7990	WATER SHARES ASSESSMENTS	10,981.47	11,194.07	12,000.00	12,000.00
02.4380.8080	Satellite System Expense	.00	.00	.00	5,000.00
02.4380.8090	OTHER WATER DIST EXPENSE	1,333.47	3,303.60	3,300.00	3,500.00
Total WATER DISTRIBUTION:		131,944.89	160,307.70	176,800.00	195,000.00
UNRESTRICTED TRANSFERS					
02.4580.2000	TRANSFER - DIST RESERVE	933,613.61	935,365.61	888,000.00	935,000.00
02.4580.2100	TRANSFER - CONSTRUCTION	.00	.00	.00	.00
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,566,759.00	1,410,126.99	1,557,449.00	1,553,451.00
02.4580.4100	Transfer-Capital Project	-218,850.00	.00	50,000.00	50,000.00
Total UNRESTRICTED TRANSFERS:		2,281,522.61	2,345,492.60	2,495,449.00	2,538,451.00
CAPITAL OUTLAY					
02.4950.9014	COIN OPERATED BULK WTR	1,725.00	.00	3,000.00	3,000.00
02.4950.9019	TOOLS & EQUIP-N & S	965.23	160.53	4,000.00	4,000.00
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	3,923.90	1,505.44	2,500.00	2,500.00
02.4950.9030	MXUs	4,401.00	928.62	3,000.00	3,000.00
02.4950.9039	SOUTH RESERVOIR	.00	3,102.95	.00	.00
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	3,634.93	9,765.00	5,000.00	10,000.00
02.4950.9050	IMPRO-MAIN EXTENSIONS	.00	.00	580,000.00	.00
02.4950.9060	SCADA SYSTEM	2,811.25	.00	25,000.00	15,000.00
02.4950.9061	WTR CONS DIST-REOPERATIONS	.00	.00	3,000.00	3,000.00
02.4950.9062	WTR CONS DIST-ENLARGE COST	2,636.66	1,820.36	2,400.00	.00
02.4950.9063	Wtr Cons Dist - Other	5,379.81	6,810.02	7,500.00	.00
02.4950.9065	NEW NORTH PUMP STATION	837.55	.00	15,000.00	.00
02.4950.9070	WATER SHARES PURCHASED	.00	2,000.00	1,000.00	20,000.00
02.4950.9071	NEW EQUIPMENT	10,635.86	.00	.00	24,000.00
02.4950.9078	Wtr Const - S Reservoir	.00	.00	.00	.00
02.4950.9087	Misc Equip - SWTP	1,250.40	.00	5,000.00	.00
02.4950.9997	Water Systems Flood Protection	.00	.00	.00	25,000.00
02.4950.9999	Unscheduled project	2,065.87	5,318.78	15,000.00	15,000.00
Total CAPITAL OUTLAY:		40,267.46	31,411.70	671,400.00	124,500.00
REGIONAL DEBT SERVICE					
02.6700.8557	INTEREST - REV REFUND BONDS	-10,530.35	.00	.00	.00
02.6700.8558	Accrued Interest	-3,333.00	.00	.00	.00
02.6700.8586	REFUNDING BONDS SERIES 2013A	417,300.00	436,100.00	436,100.00	464,285.00
02.6700.8587	REFUNDING BONDS SERIES 2013B	40,500.00	68,070.00	68,070.00	38,070.00
02.6700.8590	Debt Payments - Direct Loan	.00	100,000.00	100,000.00	100,000.00
02.6700.8595	CWRPDA SERIES 2003B	224,367.04	894,300.19	894,300.00	897,156.00
Total REGIONAL DEBT SERVICE:		668,303.69	1,498,470.19	1,498,470.00	1,499,511.00
DIST RESERVE EXPEND					
02.7700.8550	TRANSFER - CONSTRUCTION	.00	496,493.47	575,000.00	500,000.00
02.7700.8595	CRWPDA Loan Payments	15,479.97	53,938.90	53,940.00	53,940.00
Total DIST RESERVE EXPEND:		15,479.97	550,432.37	628,940.00	553,940.00
WATER FUND Revenue Total:		6,146,956.47	6,545,434.61	6,549,915.00	6,636,765.00
WATER FUND Expenditure Total:		5,646,286.71	5,871,461.47	6,836,019.00	6,408,282.00

City of Florence

Budget 2019
Periods: 00/19-14/19

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
Net Total WATER FUND:		500,669.76	673,973.14	-286,104.00	228,483.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
DRMO/SUPPLIES					
Source: 3600					
03.3600.1400	K-9 Donations	.00	-52.02	.00	.00
Total Source: 3600:		.00	-52.02	.00	.00
Revenue					
03.3610.1000	Interest Income	429.24	960.94	200.00	500.00
03.3610.1100	Sale of Evidence	.00	.00	.00	100.00
03.3610.1400	Explorers	.00	125.00	.00	150.00
03.3610.1500	REIMBURSEMENT	500.00	.00	500.00	18,500.00
03.3610.1650	Post Grant Revenue	.00	9,845.09	.00	5,000.00
03.3610.1700	POLICE SURCHARGE	6,390.00	6,855.54	14,000.00	13,300.00
03.3610.1800	DEA Funds	42,280.59	.00	30,000.00	5,000.00
03.3610.1900	Sale of Assets-DEA	140,285.00	3,125.00	.00	.00
03.3610.1910	Sale of Assets-DRMO	.00	310,420.22	170,000.00	125,000.00
03.3610.2000	Transfer Police Reserve	.00	.00	.00	111,000.00
Total Revenue:		189,864.83	331,331.79	214,700.00	276,550.00
Expenditures					
03.4010.1175	Post Grant Expenditure	.00	9,175.36	.00	5,000.00
Total Expenditures:		.00	9,175.36	.00	5,000.00
Expenditures					
03.4870.1100	SALARIES-POLICE DRMO	.00	.00	.00	60,000.00
03.4870.1200	SALARIES-OVERTIME DRMO	.00	.00	.00	5,000.00
03.4870.1300	SALARIES-PART TIME	.00	.00	.00	19,000.00
03.4870.2000	Transfer - GF - Police Equip	75,000.00	.00	.00	.00
03.4870.2050	Police Supplies	19,202.27	188,470.34	20,000.00	80,000.00
03.4870.2053	Uniform Allowance	.00	.00	.00	.00
03.4870.2100	USDA POLICE EQUIPMENT	20,114.36	258.59	15,000.00	10,000.00
03.4870.2101	Gasoline and Oil	.00	.00	100.00	.00
03.4870.2180	DEA Expense	63,113.92	27,049.00	.00	.00
03.4870.2200	Car purchase-DRMO	.00	.00	.00	.00
03.4870.2300	Transfer DRMO General Fund	.00	107,500.00	130,000.00	.00
03.4870.2500	PSYCH/PHYSICAL EXAM	.00	.00	.00	1,000.00
03.4870.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	.00	.00	.00	2,100.00
03.4870.3100	SUPPLIES	.00	.00	.00	11,000.00
03.4870.3150	AMMUNITION	.00	.00	.00	1,000.00
03.4870.3520	K9 UNIT	.00	.00	.00	1,500.00
03.4870.4000	GASOLINE & OIL	.00	.00	.00	29,000.00
03.4870.4450	OFFICE EQUIPMENT	.00	.00	.00	1,000.00
03.4870.4500	MAINTENANCE-OFFICE EQUIP	.00	.00	.00	3,500.00
03.4870.4550	MAINTENANCE-COMPUTERS	.00	.00	.00	8,000.00
03.4870.4600	VEHICLE R&M	.00	.00	.00	13,000.00
03.4870.4650	MAINTENANCE-TELEPHONES	.00	.00	.00	2,000.00
03.4870.4700	RADIO EQUIP R&M	.00	.00	.00	3,000.00
03.4870.5000	TELEPHONE	.00	.00	.00	8,000.00
03.4870.5050	Communications-Cable	.00	.00	.00	8,000.00
03.4870.5700	TRAVEL & SEMINARS	.00	.00	.00	1,000.00
03.4870.7500	EQUIPMENT-POLICE	.00	.00	.00	1,500.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
	Total Expenditures:	177,430.55	323,275.93	165,100.00	268,600.00
	DRMO/SUPPLIES Revenue Total:	189,864.83	331,279.77	214,700.00	276,550.00
	DRMO/SUPPLIES Expenditure Total:	177,430.55	332,451.29	165,100.00	273,600.00
	Net Total DRMO/SUPPLIES:	12,434.28	-1,171.52	49,600.00	2,950.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
SWIMMING POOL					
Revenue					
04.3415.1000	ADULTS	4,473.00	5,417.00	5,000.00	6,000.00
04.3415.1100	STUDENTS	10,542.00	15,224.00	12,000.00	14,500.00
04.3415.1200	SENIOR CITIZENS	343.00	798.00	300.00	500.00
04.3415.1300	DISCOUNT TICKETS	2,279.00	4,861.48	2,300.00	4,800.00
04.3415.1800	PARTIES	3,130.00	9,420.00	4,500.00	11,150.00
04.3415.1900	LESSONS	3,975.00	6,244.00	4,000.00	6,500.00
04.3415.2000	CHILDREN	1,599.00	1,800.00	1,500.00	1,500.00
04.3415.2200	CONCESSIONS	7,667.77	6,898.68	11,500.00	7,500.00
04.3415.2300	MISCELLANEOUS	49.83	.00	.00	.00
04.3415.2400	AEROBICS	877.50	706.00	880.00	600.00
04.3415.2450	Sponsorships	.00	.00	.00	.00
Total Revenue:		34,936.10	51,369.16	41,980.00	53,050.00
Transfers					
04.3910.5200	Transfer - Pool, Park, & Rec	35,267.83	36,196.28	4,300.00	43,000.00
Total Transfers:		35,267.83	36,196.28	4,300.00	43,000.00
Expenditures					
04.4415.1100	SALARIES	1,346.61	1,375.00	1,400.00	.00
04.4415.1200	SALARIES-OVERTIME	6.23	.00	.00	.00
04.4415.1300	SALARIES-PART TIME	43,370.07	68,130.94	60,000.00	85,000.00
04.4415.1400	COLORADO UNEMPLOYMENT	130.88	197.87	175.00	175.00
04.4415.1600	FICA TAX	2,704.58	4,182.81	3,700.00	4,400.00
04.4415.1650	MEDICARE	632.55	984.15	850.00	1,000.00
04.4415.1700	CHEMICALS	1,045.70	1,363.52	2,500.00	1,500.00
04.4415.1800	ELECTRICITY	4,765.82	4,586.51	4,000.00	4,500.00
04.4415.1900	NATURAL GAS	1,203.56	1,284.56	1,000.00	2,200.00
04.4415.1960	WORKMENS COMPENSATION	1,952.08	2,935.68	1,500.00	4,400.00
04.4415.1970	Hiring costs	518.50	1,070.00	750.00	500.00
04.4415.2000	TELEPHONE	623.53	1,141.48	650.00	650.00
04.4415.2100	SEWER	275.28	339.26	200.00	225.00
04.4415.2200	REPAIRS & MAINTENANCE	4,704.52	28,247.41	8,000.00	6,000.00
04.4415.2300	SUPPLIES	3,091.18	3,750.73	3,000.00	3,000.00
04.4415.2400	CONCESSION PURCHASES	3,832.86	2,166.13	4,500.00	2,500.00
Total Expenditures:		70,203.93	121,756.05	92,225.00	96,050.00
SWIMMING POOL Revenue Total:		70,203.93	87,565.44	46,280.00	96,050.00
SWIMMING POOL Expenditure Total:		70,203.93	121,756.05	92,225.00	96,050.00
Net Total SWIMMING POOL:		.00	-34,190.61	-45,945.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
EQUIPMENT REPLACEMENT FUND					
Misc. Revenue					
05.3610.1000	INTEREST INCOME	92.86	273.09	70.00	160.00
	Total Misc. Revenue:	92.86	273.09	70.00	160.00
	EQUIPMENT REPLACEMENT FUND Revenue Total:	92.86	273.09	70.00	160.00
	EQUIPMENT REPLACEMENT FUND Expenditure Total:	.00	.00	.00	.00
	Net Total EQUIPMENT REPLACEMENT FUND:	92.86	273.09	70.00	160.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
CONSERVATION TRUST FUND					
Revenue					
06.3610.1000	INTEREST INCOME	486.45	1,744.72	300.00	1,000.00
Total Revenue:		486.45	1,744.72	300.00	1,000.00
COLORADO LOTTERY PROCEEDS					
06.3660.1100	COLORADO LOTTERY PROCEEDS	42,657.98	39,691.37	40,000.00	45,000.00
Total COLORADO LOTTERY PROCEEDS:		42,657.98	39,691.37	40,000.00	45,000.00
Transfers					
06.4900.8101	TRANSFER-GENERAL FUND	38,000.00	64,979.81	40,000.00	45,000.00
Total Transfers:		38,000.00	64,979.81	40,000.00	45,000.00
CONSERVATION TRUST FUND Revenue Total:		43,144.43	41,436.09	40,300.00	46,000.00
CONSERVATION TRUST FUND Expenditure Total:		38,000.00	64,979.81	40,000.00	45,000.00
Net Total CONSERVATION TRUST FUND:		5,144.43	-23,543.72	300.00	1,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
CAPITAL IMPROVEMENT					
Revenue					
07.3610.1000	INTEREST INCOME	1,145.18	4,230.09	800.00	2,000.00
07.3610.1025	TRANSFER-INTEREST ON LOANS	3,119.56	2,243.77	3,100.00	3,500.00
Total Revenue:		4,264.74	6,473.86	3,900.00	5,500.00
Loan Received					
07.3770.1400	REPAYMENT-SWEEPER-NEW	.00	22,553.74	22,112.00	22,112.00
07.3770.1800	Repay - Muni Center Renovation	.00	6,288.83	6,505.00	6,505.00
Total Loan Received:		.00	28,842.57	28,617.00	28,617.00
CAPITAL IMPROVEMENT Revenue Total:		4,264.74	35,316.43	32,517.00	34,117.00
CAPITAL IMPROVEMENT Expenditure Total:		.00	.00	.00	.00
Net Total CAPITAL IMPROVEMENT:		4,264.74	35,316.43	32,517.00	34,117.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
COMMUNITY PROJECTS FUND					
Misc. Revenue					
08.3610.1000	INTEREST INCOME	272.37	806.98	200.00	500.00
	Total Misc Revenue:	272.37	806.98	200.00	500.00
	COMMUNITY PROJECTS FUND Revenue Total:	272.37	806.98	200.00	500.00
	COMMUNITY PROJECTS FUND Expenditure Total:	.00	.00	.00	.00
	Net Total COMMUNITY PROJECTS FUND:	272.37	806.98	200.00	500.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
PERPETUAL CARE RESERVE					
Revenue					
09.3610.1100	INTEREST INC	1,231.09	2,752.75	800.00	1,500.00
09.3610.1500	TRANF GF-PERPETUAL CARE	4,409.75	5,156.69	4,000.00	4,000.00
Total Revenue:		5,640.84	7,909.44	4,800.00	5,500.00
PERPETUAL CARE RESERVE Revenue Total:		5,640.84	7,909.44	4,800.00	5,500.00
PERPETUAL CARE RESERVE Expenditure Total:		.00	.00	.00	.00
Net Total PERPETUAL CARE RESERVE:		5,640.84	7,909.44	4,800.00	5,500.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
SCHOOL DEDICATION FEES					
Revenue					
10.3020.3610	INTEREST INCOME	112.13	331.28	80.00	200.00
Total Revenue:		112.13	331.28	80.00	200.00
SCHOOL DEDICATION FEES Revenue Total:		112.13	331.28	80.00	200.00
SCHOOL DEDICATION FEES Expenditure Total:		.00	.00	.00	.00
Net Total SCHOOL DEDICATION FEES:		112.13	331.28	80.00	200.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
CEMETERY CONSTRUCTION FUND					
REVENUE					
12.3610.1110	Interest Income - Cap Constr	252.56	666.98	170.00	200.00
12.3610.1400	Capital Construction Transfer	4,409.75	5,156.69	6,000.00	6,000.00
Total REVENUE:		4,662.31	6,023.67	6,170.00	6,200.00
CEMETERY CONSTRUCTION FUND Revenue Total:		4,662.31	6,023.67	6,170.00	6,200.00
CEMETERY CONSTRUCTION FUND Expenditure Total:		.00	.00	.00	.00
Net Total CEMETERY CONSTRUCTION FUND:		4,662.31	6,023.67	6,170.00	6,200.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
POOL, PARK, & RECREATION FUND					
EARNINGS ON INVESTMENTS					
13.3610.1100	Interest Earned	6,170.43	13,357.63	4,500.00	7,000.00
Total EARNINGS ON INVESTMENTS:		6,170.43	13,357.63	4,500.00	7,000.00
Revenue Received					
13.3710.1100	Sales Tax Received	-662.72	.00	.00	.00
13.3710.2000	USE TAX-AUTOMOBILES	-2,305.23	.00	.00	.00
13.3710.2100	USE TAX CONSTRUCTION	.00	.00	.00	.00
Total Revenue Received:		-2,967.95	.00	.00	.00
Transfers					
13.4380.1100	Swimming Pool Transfers	35,267.83	11,457.28	4,300.00	5,000.00
Total Transfers:		35,267.83	11,457.28	4,300.00	5,000.00
POOL, PARK, & RECREATION FUND Revenue Total:		3,202.48	13,357.63	4,500.00	7,000.00
POOL, PARK, & RECREATION FUND Expenditure Total:		35,267.83	11,457.28	4,300.00	5,000.00
Net Total POOL, PARK, & RECREATION FUND:		-32,065.35	1,900.35	200.00	2,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
RECREATION PROGRAM FUND					
Revenue					
14.3610.1100	LEAGUE FEES-Soccer	940.00	.00	.00	.00
14.3610.1130	League Fees - Softball	850.00	.00	.00	.00
14.3610.1600	TRANSFER-GENERAL FUND	608.25	826.50	.00	800.00
Total Revenue:		2,398.25	826.50	.00	800.00
Expenditures					
14.4660.2100	League costs - Soccer	270.00	.00	.00	.00
14.4660.2110	League costs - Basketball	400.00	.00	.00	.00
14.4660.2120	League Costs - Volleyball	27.75	.00	.00	.00
14.4660.2600	ELEC-WILCOX PARK	1,331.16	582.25	.00	500.00
14.4660.2700	SEWER-WILCOX PARK	371.76	264.36	.00	200.00
14.4660.3000	Miscellaneous Expense	.00	.01	.00	.00
14.4660.3700	Repairs & Maintenance	21.99	.00	.00	100.00
Total Expenditures:		2,422.66	876.62	.00	800.00
RECREATION PROGRAM FUND Revenue Total:		2,398.25	826.50	.00	800.00
RECREATION PROGRAM FUND Expenditure Total:		2,422.66	876.62	.00	800.00
Net Total RECREATION PROGRAM FUND:		-24.41	-50.12	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
CAPITAL PROJECT FUND					
PROJECT REVENUES					
15.3040.1602	Revenue - Pikes Peak Avenue	.00	.00	.00	.00
15.3040.1622	HWY 115/67 Grant	.00	.00	.00	.00
15.3040.1665	Dry Creek Project Grant	231,545.74	.00	.00	50,001.00
15.3040.3140	Arkansas Riverwalk Trail Ext	.00	-45,357.41	.00	1.00
15.3040.3150	Downtown Historic Grant Rev	894.48	.00	.00	1.00
15.3040.3200	TRANSF-WF	.00	.00	.00	1.00
Total PROJECT REVENUES:		232,440.22	-45,357.41	.00	50,004.00
EARNINGS ON INVESTMENTS					
15.3610.1000	Interest Earned	257.02	309.91	1,000.00	1,000.00
15.3610.1050	Transfer Water Fund for Match	.00	.00	.00	.00
15.3610.1100	Transfer General fund for grant	.00	.00	.00	.00
15.3610.1400	Capital Construction Transfer	-218,850.00	.00	.00	.00
Total EARNINGS ON INVESTMENTS:		-218,592.98	309.91	1,000.00	1,000.00
CAPITAL PROJECT EXPENDITURES					
15.4030.4000	Renovations - Windows	.00	.00	.00	.00
15.4030.4025	Safe School Routes-Grant Match	.00	.00	30,000.00	30,000.00
15.4030.4040	Engineering Pikes Peak Ave	12,184.00	.00	.00	.00
15.4030.4065	Dry Creek	.00	.00	.00	.00
15.4030.4070	FRAZIER STREET IMPROVEMENTS	.00	.00	.00	.00
15.4030.4300	HWY 115/67 Water Line-Phase 2	.00	56,026.56	.00	.00
Total CAPITAL PROJECT EXPENDITURES:		12,184.00	56,026.56	30,000.00	30,000.00
CAPITAL PROJECT FUND Revenue Total:		13,847.24	-45,047.50	1,000.00	51,004.00
CAPITAL PROJECT FUND Expenditure Total:		12,184.00	56,026.56	30,000.00	30,000.00
Net Total CAPITAL PROJECT FUND:		1,663.24	-101,074.06	-29,000.00	21,004.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
BOND SERIES 2013 PROJECTS					
Revenue					
16.3010.1000	INTEREST INCOME	22,907.49	43,733.70	20,000.00	26,000.00
Total Revenue:		22,907.49	43,733.70	20,000.00	26,000.00
Source: 3020					
16.3020.1000	Bond Series 2013 Projects	.00	.00	.00	1,000,000.00
Total Source: 3020:		.00	.00	.00	1,000,000.00
Department: 4950					
16.4950.9078	S. Reservoir - Regional project	.00	992,291.31	1,500,000.00	1,000,000.00
16.4950.9079	Satellite Meter Read System	16,955.00	14,400.00	.00	5,000.00
Total Department: 4950:		16,955.00	1,006,691.31	1,500,000.00	1,005,000.00
BOND SERIES 2013 PROJECTS Revenue Total:		22,907.49	43,733.70	20,000.00	1,026,000.00
BOND SERIES 2013 PROJECTS Expenditure Total:		16,955.00	1,006,691.31	1,500,000.00	1,005,000.00
Net Total BOND SERIES 2013 PROJECTS:		5,952.49	-962,957.61	-1,480,000.00	21,000.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Current year Actual	2018-18 Current year Budget	2019-19 Future year Budget
STREET IMPROVEMENT PROJECTS					
REVENUE					
17.3010.1000	Interest -Street Improvement	338.84	3,340.26	400.00	500.00
Total REVENUE:		338.84	3,340.26	400.00	500.00
Source: 3710					
17.3710.1100	Sales Tax Received	152,532.41	163,490.36	153,500.00	150,000.00
17.3710.2000	Use Tax - Automotive	26,184.02	19,653.48	24,500.00	25,000.00
17.3710.2100	Use Tax - Construction	5,828.49	6,943.93	5,000.00	5,000.00
Total Source: 3710:		184,544.92	190,087.77	183,000.00	180,000.00
Department: 4310					
17.4310.7510	Culverts	767.55	.00	5,000.00	5,000.00
17.4310.7520	Asphalt Patching	6,229.85	11,052.89	7,500.00	8,000.00
17.4310.7530	Gravel	8,878.13	6,343.41	8,000.00	9,000.00
17.4310.7545	Street Striping	.00	4,305.89	6,500.00	7,000.00
17.4310.7585	Other Street Expense	4,699.47	2,642.44	2,500.00	2,500.00
17.4310.7570	ADA Sidewalk Improvements	2,870.60	-228.85	10,000.00	8,000.00
17.4310.7572	Sidewalk Improvements	1,697.04	1,932.68	6,000.00	6,000.00
17.4310.7573	Major Street Improvements	95,000.00	41,361.56	80,000.00	100,000.00
17.4310.7600	New Equipment	.00	.00	50,000.00	35,000.00
Total Department: 4310:		120,142.64	67,409.82	175,500.00	180,500.00
STREET IMPROVEMENT PROJECTS Revenue Total:		184,883.76	193,428.03	183,400.00	180,500.00
STREET IMPROVEMENT PROJECTS Expenditure Total:		120,142.64	67,409.82	175,500.00	180,500.00
Net Total STREET IMPROVEMENT PROJECTS:		64,741.12	126,018.21	7,900.00	.00
Net Grand Totals:		1,004,373.74	158,766.87	-1,775,149.00	359,156.86